

SUPPLEMENT

Section V

USSGL Crosswalk - Statement of Budgetary Resources

| Line No.   | USSGL Acct. | USSGL Account Title  | Debit/Credit | Begin/End | Auth Type Code | Fed/Non Fed | TAS Status | Fund Type               | Addl. Info. |
|--|-------------|--|--------------|-----------|----------------|-------------|------------|-------------------------|-------------|
| <b>Budgetary resources:</b>                            |             |  |              |           |                |             |            |                         |             |
| <b>1000 Unobligated balance brought forward, Oct 1</b> |             |  |              |           |                |             |            |                         |             |
| 1000   | 412200      | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | D/C          | B         |                |             | U          | EG                      | 3           |
| 1000   | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable                  | D/C          | B         | B/P            | F           | U/E        | ES/ET                   | 3           |
| 1000   | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable                     | D/C          | B         |                | F           | U/E        | EG/ES/ET                | 3           |
| 1000   | 413600      | Contract Authority To Be Liquidated by Trust Funds                             | D/C          | B         |                |             | U          | ET                      | 3           |
| 1000   | 413700      | Transfers of Contract Authority - Allocation                                   | D/C          | B         |                | F           | U          | ET                      | 3           |
| 1000   | 413900      | Contract Authority Carried Forward   | D/C          | B         |                |             | U          | EG/EP/ER/ES/ET          | 3           |
| 1000   | 414900      | Borrowing Authority Carried Forward  | D/C          | B         |                |             | U          | EG/EP/ER/ET             | 3           |
| 1000   | 415300      | Transfers of Contract Authority - Nonallocation                                | D/C          | B         |                | F           | U          | ET                      | 3           |
| 1000   | 416600      | Allocations of Realized Authority - To Be Transferred From Invested Balances   | D/C          | B         |                | F           | U          | EG/EP/ES/ET             | 3           |
| 1000   | 417100      | Nonallocation Transfers of Invested Balances - Receivable                      | D/C          | B         |                | F           | U/E        | EG/ES/ET                | 3           |
| 1000   | 417200      | Nonallocation Transfers of Invested Balances - Payable                         | D/C          | B         |                | F           | U          | EP/ES/ET                | 3           |
| 1000   | 420100      | Total Actual Resources - Collected   | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 3           |
| 1000   | 422100      | Unfilled Customer Orders Without Advance                                       | D/C          | B         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 3           |
| 1000   | 422200      | Unfilled Customer Orders With Advance  | D/C          | B         |                | E/F/N       | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 3           |
| 1000   | 422500      | Expenditure Transfers from Trust Funds - Receivable                            | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 3           |
| 1000   | 425100      | Reimbursements and Other Income Earned - Receivable                            | D/C          | B         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 3           |
| 1000   | 428300      | Interest Receivable From Treasury  | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 3           |
| 1000   | 428500      | Receivable From the Liquidating Fund   | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 3           |
| 1000   | 428600      | Receivable From the Financing Fund   | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 3           |
| 1000   | 428700      | Other Federal Receivables  | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 3           |
| 1000   | 429500      | Adjustments to the Exchange Stabilization Fund                                 | D/C          | B         |                |             | U          | EP                      | 3           |
| 1000   | 436000      | Appropriation Purpose Fulfilled - Balance Not Available                        | C            | B         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 3           |
| 1000   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                     | D/C          | B         | S              |             | U/E        | EG/EP/ER/ET/TR          | 3           |
| 1000   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                     | D/C          | B         | B              |             | U          | EP/ER/ES/ET             | 3           |
| 1000   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                     | D/C          | B         | P              |             | U/E        | EP/ER/ES/ET             | 3           |
| 1000   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                     | D/C          | B         | C              |             | U          | ES/ET                   | 3           |
| 1000   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                     | D/C          | B         | D              |             | U/E        | ES/ET                   | 3           |
| 1000   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                     | D/C          | B         | P              |             | E          | EG                      | 3           |

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|----------------------|--|--|---------------------|-------------------|-------------------|-------------|-------------------|-------------------------|-------------------|
| <a href="#">1000</a> | <a href="#">438400</a>   | <a href="#">Temporary Reduction/Cancellation Returned by Appropriation</a>                                 | <a href="#">D/C</a> | <a href="#">B</a> | <a href="#">S</a> |             | <a href="#">U</a> | <a href="#">ES</a>      | <a href="#">3</a> |
| 1000                 | 439400   | Receipts Unavailable for Obligation Upon Collection  | D/C                 | B                 |                   |             | U                 | ES/ET                   | 3                 |
| 1000                 | 439700   | Receipts and Appropriations Temporarily Precluded From Obligation  | D/C                 | B                 | C/P               |             | U                 | ES/ET                   | 3                 |
| <a href="#">1000</a> | <a href="#">439700</a>   | <a href="#">Receipts and Appropriations Temporarily Precluded From Obligation</a>                          | <a href="#">D/C</a> | <a href="#">B</a> | <a href="#">P</a> |             | <a href="#">U</a> | <a href="#">EG</a>      | <a href="#">3</a> |
| 1000                 | 439800   | Offsetting Collections Temporarily Precluded From Obligation   | <del>D/C</del>      | B                 | S                 |             | U                 | EG/EP/ER                | 3                 |
| 1000                 | 439800   | Offsetting Collections Temporarily Precluded From Obligation   | <del>D/C</del>      | B                 | S                 |             | E                 | EG                      | 3                 |
| 1000                 | 480100   | Undelivered Orders - Obligations, Unpaid   | D/C                 | B                 |                   |             | U/E               | EC/EG/EM/EP/ER/ES/ET/TR | 3                 |
| 1000                 | 480200   | Undelivered Orders - Obligations, Prepaid/Advanced   | D/C                 | B                 |                   |             | U/E               | EC/EG/EM/EP/ER/ES/ET/TR | 3                 |
| 1000                 | 490100   | Delivered Orders - Obligations, Unpaid   | D/C                 | B                 |                   |             | U/E               | EC/EG/EM/EP/ER/ES/ET/TR | 3                 |
| 1000                 | 490800   | Authority Outlayed Not Yet Disbursed   | D/C                 | B                 |                   |             | U                 | EG/ER                   | 3                 |
| <b>1020</b>          | <b>Adjustment to unobligated balance brought forward, Oct 1 (+ or -) (Note 28)</b> |  |                     |                   |                   |             |                   |                         |                   |
| 1020                 | 411100   | Debt Liquidation Appropriations  | D/C                 | E                 | D/P               |             | U/E               | EG/EP/ER                | <a href="#">5</a> |
| 1020                 | 411200   | Liquidation of Deficiency - Appropriations   | D/C                 | E                 |                   |             | U/E               | EG/EP/ER                | <a href="#">5</a> |
| 1020                 | 411300   | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts                              | D/C                 | E                 | D/P               |             | U/E               | ES/ET                   | <a href="#">5</a> |
| 1020                 | 411400   | Appropriated Receipts Derived from Available Trust or Special Fund Receipts                                | D/C                 | E                 | D/P               |             | U/E               | ES/ET                   | <a href="#">5</a> |
| 1020                 | 411500   | Loan Subsidy Appropriation   | D/C                 | E                 | D/P               |             | U/E               | EG                      | <a href="#">5</a> |
| 1020                 | 411600   | Debt Forgiveness Appropriation   | D/C                 | E                 | P                 |             | U/E               | EC/EG/EM/EP/ER/ES/ET/TR | <a href="#">5</a> |
| 1020                 | 411700   | Loan Administrative Expense Appropriation  | D/C                 | E                 | D/P               |             | U/E               | EG                      | <a href="#">5</a> |
| 1020                 | 411800   | Reestimated Loan Subsidy Appropriation   | D/C                 | E                 |                   |             | U/E               | EG                      | <a href="#">5</a> |
| 1020                 | 411900   | Other Appropriations Realized  | D/C                 | E                 | D/E/F/P           |             | U/E               | EC/EG/EM/EP/ER/ES/ET    | <a href="#">5</a> |
| 1020                 | 412100   | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation                  | D/C                 | E                 | P/S               |             | U/E               | EC/EG/EM/EP/ER/ES/ET/TR | <a href="#">5</a> |
| 1020                 | 412200   | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities                             | D/C                 | E                 |                   |             | U                 | EG                      | <a href="#">5</a> |
| 1020                 | 412300   | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction           | D/C                 | E                 | P/S               |             | U/E               | EC/EG/EM/EP/ER/ES/ET/TR | <a href="#">5</a> |
| 1020                 | 412400   | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | D/C                 | E                 |                   |             | U                 | ES/ET                   | <a href="#">5</a> |

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|----------|-------------|--|--------------|-----------|----------------|-------------|------------|-------------------------|-------------|
| 1020     | 412400      | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | D/C          | E         |                |             | U/E        | EG                      | 5           |
| 1020     | 412500      | Loan Modification Adjustment Transfer Appropriation  | D/C          | E         |                |             | U/E        | EG/EP/ER                | 5           |
| 1020     | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable  | D/C          | E         | B/P            | F           | U/E        | ES/ET                   | 5           |
| 1020     | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable   | D/C          | E         |                | F           | U/E        | ET                      | 5           |
| 1020     | 412800      | Amounts Appropriated From Specific Invested TAFS - Transfers-In  | D/C          | E         | B/P            | F           | U/E        | ES/ET                   | 5           |
| 1020     | 412800      | Amounts Appropriated From Specific Invested TAFS - Transfers-In  | D/C          | E         | P              | F           | U/E        | EG                      | 5           |
| 1020     | 412900      | Amounts Appropriated From Specific Invested TAFS - Transfers-Out   | D/C          | E         | B/P            | F           | U/E        | ES/ET                   | 5           |
| 1020     | 412900      | Amounts Appropriated From Specific Invested TAFS - Transfers-Out   | D/C          | E         | P              | F           | U/E        | EG                      | 5           |
| 1020     | 413000      | Appropriation To Liquidate Contract Authority Withdrawn  | D/C          | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 413100      | Current-Year Contract Authority Realized   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 413200      | Substitution of Contract Authority   | D/C          | E         | S              |             | U          | ER                      | 5           |
| 1020     | 413300      | Decreases to Indefinite Contract Authority   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 413400      | Contract Authority Withdrawn   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 413500      | Contract Authority Liquidated  | D/C          | E         | P/S            |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 413600      | Contract Authority To Be Liquidated by Trust Funds   | D/C          | E         |                |             | U          | ET                      | 5           |
| 1020     | 413700      | Transfers of Contract Authority - Allocation   | D/C          | E         |                | F           | U          | ET                      | 5           |
| 1020     | 413800      | Appropriation To Liquidate Contract Authority  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 414000      | Substitution of Borrowing Authority  | D/C          | E         | P/S            |             | U          | EG/EP                   | 5           |
| 1020     | 414100      | Current-Year Borrowing Authority Realized  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 414300      | Current-Year Decreases to Indefinite Borrowing Authority Realized  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 414400      | Borrowing Authority Withdrawn  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 414600      | Actual Repayments of Debt, Current-Year Authority  | D/C          | E         | P/S            |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 414600      | Actual Repayments of Debt, Current-Year Authority  | D/C          | E         | B              |             | U          | EP/ER/ET                | 5           |
| 1020     | 414700      | Actual Repayments of Debt, Prior-Year Balances   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 415000      | Reappropriations - Transfers-In  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 415100      | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority                       | D/C          | E         | S              |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 415100      | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority                       | D/C          | E         | P              |             | U          | ES                      | 5           |
| 1020     | 415200      | Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances                          | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |

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|----------|-------------|---|--------------|-----------|----------------|-------------|------------|-------------------------|-------------|
| 1020     | 415300      | Transfers of Contract Authority - Nonallocation   | D/C          | E         |                | F           | U          | ET                      | 5           |
| 1020     | 415400      | Appropriation To Liquidate Contract Authority - Nonallocation - Transferred   | D/C          | E         |                |             | U          | ET                      | 5           |
| 1020     | 415500      | Appropriation To Liquidate Contract Authority - Allocation - Transferred  | D/C          | E         |                |             | U          | ET                      | 5           |
| 1020     | 415700      | Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation                      | D/C          | E         | P              |             | U          | ET                      | 5           |
| 1020     | 415800      | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation                         | D/C          | E         |                |             | U          | EP/ER/ET                | 5           |
| 1020     | 415800      | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation                         | D/C          | E         |                |             | U/E        | EG                      | 5           |
| 1020     | 416600      | Allocations of Realized Authority - To Be Transferred From Invested Balances  | D/C          | E         |                | F           | U          | EG/EP/ES/ET             | 5           |
| 1020     | 416700      | Allocations of Realized Authority - Transferred From Invested Balances  | D/C          | E         |                | F           | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 416800      | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | D/C          | E         |                | F           | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 417000      | Transfers - Current-Year Authority  | D/C          | E         | P/S            | F           | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 417100      | Nonallocation Transfers of Invested Balances - Receivable   | D/C          | E         |                | F           | U/E        | EG/ES/ET                | 5           |
| 1020     | 417200      | Nonallocation Transfers of Invested Balances - Payable  | D/C          | E         |                | F           | U          | EP/ES/ET                | 5           |
| 1020     | 417300      | Nonallocation Transfers of Invested Balances - Transferred  | D/C          | E         |                | F           | U/E        | EG/EP/ES/ET             | 5           |
| 1020     | 417500      | Allocation Transfers of Current-Year Authority for Noninvested Accounts   | D/C          | E         | P/S            | F           | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 417600      | Allocation Transfers of Prior-Year Balances   | D/C          | E         | P/S            | F           | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 419000      | Transfers - Prior-Year Balances   | D/C          | E         | P/S            | F           | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 419100      | Balance Transfers - Extension of Availability Other Than Reappropriations   | D/C          | E         | P/S            | F           | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 419200      | Balance Transfers - Unexpired to Expired  | D/C          | E         | P/S            |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 419300      | Balance Transfers - Unobligated Balances - Legislative Change of Purpose  | D/C          | E         | P/S            | F           | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 419600      | Balance Transfers-In - Expired to Expired   | D            | E         | P/S            |             | E          | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 419700      | Balance Transfers-Out - Expired to Expired  | C            | E         | P/S            |             | E          | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 421200      | Liquidation of Deficiency - Offsetting Collections  | D/C          | E         |                | F/N         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 422100      | Unfilled Customer Orders Without Advance  | D/C          | E         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 422200      | Unfilled Customer Orders With Advance   | D/C          | E         |                | E/F/N       | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 422500      | Expenditure Transfers from Trust Funds - Receivable   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 425100      | Reimbursements and Other Income Earned - Receivable   | D/C          | E         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 425200      | Reimbursements and Other Income Earned - Collected  | D/C          | E         |                | E/F/N       | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |

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| 1020     | 425300      | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid                      | D/C          | E         |                | E/F/N       | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 425500      | Expenditure Transfers from Trust Funds - Collected                                   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 426000      | Actual Collections of "governmental-type" Fees                                       | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 426100      | Actual Collections of Business-Type Fees   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 426200      | Actual Collections of Loan Principal   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 426300      | Actual Collections of Loan Interest  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 426400      | Actual Collections of Rent   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 426500      | Actual Collections From Sale of Foreclosed Property                                  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 426600      | Other Actual Business-Type Collections From Non-Federal Sources                      | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 426700      | Other Actual "governmental-type" Collections From Non-Federal Sources                | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 427100      | Actual Program Fund Subsidy Collected  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 427300      | Interest Collected From Treasury   | D/C          | E         |                |             | U          | EG/EP/ER/TR             | 5           |
| 1020     | 427500      | Actual Collections From Liquidating Fund   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 427600      | Actual Collections From Financing Fund   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 427700      | Other Actual Collections - Federal   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 428300      | Interest Receivable From Treasury  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 428500      | Receivable From the Liquidating Fund   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 428600      | Receivable From the Financing Fund   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 428700      | Other Federal Receivables  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 429000      | Amortization of Investments in U.S. Treasury Zero Coupon Bonds                       | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 429500      | Adjustments to the Exchange Stabilization Fund                                       | D/C          | E         |                |             | U          | EP                      | 5           |
| 1020     | 432000      | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources             | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 435000      | Canceled Authority   | D/C          | E         |                |             | E          | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 435100      | Partial or Early Cancellation of Authority With a U.S. Treasury Warrant              | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 435500      | Cancellation of Appropriation From Unavailable Receipts                              | D/C          | E         |                |             | U/E        | ES/ET                   | 5           |
| 1020     | 435600      | Cancellation of Appropriation From Invested Balances                                 | D/C          | E         |                |             | U/E        | ES/ET                   | 5           |
| 1020     | 435700      | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | D/C          | E         |                |             | U/E        | ES/ET                   | 5           |
| 1020     | 436000      | Appropriation Purpose Fulfilled - Balance Not Available                              | C            | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 437000      | Offset to Appropriation Realized for Redemption of Treasury Securities               | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020     | 438200      | Temporary Reduction - New Budget Authority   | D/C          | E         | S              |             | U/E        | EG/EP/ER/ES/ET/TR       | 5           |

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|----------|-------------|---|--------------|-----------|----------------|-------------|------------|-------------------------|------------|
| 1020     | 438200      | Temporary Reduction - New Budget Authority  | D/C          | E         | D              |             | U/E        | ES/ET                   | 5          |
| 1020     | 438200      | Temporary Reduction - New Budget Authority  | D/C          | E         | P              |             | U/E        | EP/ER/ES/ET/TR          | 5          |
| 1020     | 438200      | Temporary Reduction - New Budget Authority  | D/C          | E         | B              |             | U/E        | EP/ER/ES/ET             | 5          |
| 1020     | 438200      | Temporary Reduction - New Budget Authority  | D/C          | E         | C              |             | U/E        | ES/ET                   | 5          |
| 1020     | 438300      | Temporary Reduction - Prior-Year Balances   | D/C          | E         | P              |             | U/E        | EP/ER/ES/ET             | 5          |
| 1020     | 438300      | Temporary Reduction - Prior-Year Balances   | D/C          | E         | S              |             | U/E        | EG/EP/ER/TR             | 5          |
| 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | D/C          | E         | S              |             | U/E        | EG/EP/ER/ET/TR          | 5          |
| 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | D/C          | E         | C/D            |             | U          | ES/ET                   | 5          |
| 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | D/C          | E         | P              |             | U/E        | EP/ER/ES/ET             | 5          |
| 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | D/C          | E         | B              |             | U          | EP/ER/ES/ET             | 5          |
| 1020     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation  | D/C          | E         | P              |             | E          | EG                      | 5          |
| 1020     | 438700      | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority  | D/C          | E         |                |             | U/E        | ES/ET                   | 5          |
| 1020     | 438800      | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances   | D/C          | E         |                |             | U/E        | ES/ET                   | 5          |
| 1020     | 439000      | Reappropriations - Transfers-Out  | D/C          | E         |                |             | E          | EC/EG/EM/EP/ER/ES/ET/TR | 5          |
| 1020     | 439100      | Adjustments to Indefinite Appropriations  | D/C          | E         |                |             | U/E        | EG/EP/ER                | 5          |
| 1020     | 439200      | Permanent Reduction - New Budget Authority  | D/C          | E         | B/D/P/R/S      |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5          |
| 1020     | 439200      | Permanent Reduction - New Budget Authority  | D/C          | E         | C              |             | U/E        | EG/EP/ER/ET             | 5          |
| 1020     | 439200      | Permanent Reduction - New Budget Authority  | D/C          | E         | C              |             | U          | ES                      | 5          |
| 1020     | 439300      | Permanent Reduction - Prior-Year Balances   | D/C          | E         | B/D/P/R/S      |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5          |
| 1020     | 439300      | Permanent Reduction - Prior-Year Balances   | D/C          | E         | C              |             | U/E        | EG/EP/ER/ET             | 5          |
| 1020     | 439400      | Receipts Unavailable for Obligation Upon Collection   | D/C          | E         |                |             | U          | ES/ET                   | 5          |
| 1020     | 439600      | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection               | D/C          | E         |                |             | U          | ES/ET                   | 5          |
| 1020     | 439700      | Receipts and Appropriations Temporarily Precluded From Obligation   | D/C          | E         | C/P            |             | U/E        | ES/ET                   | 5          |
| 1020     | 439800      | Offsetting Collections Temporarily Precluded From Obligation  | D/C          | E         | S              |             | U          | EG/EP/ER                | 5          |
| 1020     | 439800      | Offsetting Collections Temporarily Precluded From Obligation  | D/C          | E         | S              |             | E          | EG                      | 5          |
| 1020     | 439900      | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5          |
| 1020     | 480100      | Undelivered Orders - Obligations, Unpaid  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5          |

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|---|-------------|---|----------------|-----------|----------------|-------------|------------|-------------------------|-------------|
| 1020  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced  | D/C            | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020  | 487100      | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries                  | D/C            | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020  | 487200      | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | D/C            | E         |                | F/N         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020  | 488100      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid                               | D/C            | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020  | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced                     | D/C            | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020  | 490100      | Delivered Orders - Obligations, Unpaid  | D/C            | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020  | 490200      | Delivered Orders - Obligations, Paid  | D/C            | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020  | 490800      | Authority Outlayed Not Yet Disbursed  | D/C            | E         |                |             | U          | EG/ER                   | 5           |
| 1020  | 497100      | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries                    | D/C            | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020  | 497200      | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | D/C            | E         |                | E/F/N       | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020  | 498100      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid                                 | D/C            | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| 1020  | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                                   | D/C            | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 5           |
| <b>1020.5 Unobligated balance brought forward, Oct 1, as adjusted</b> |             |   |                |           |                |             |            |                         |             |
|   |             |   |                |           |                |             |            |                         |             |
| <b>This line is calculated. Equals sum of lines 1000 and 1020.</b>    |             |   |                |           |                |             |            |                         |             |
|   |             |   |                |           |                |             |            |                         |             |
| <b>1021 Recoveries of prior year unpaid obligations</b>               |             |   |                |           |                |             |            |                         |             |
| 1021  | 487100      | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries                  | D/C            | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1021  | 497100      | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries                    | D/C            | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| <b>1043 Other changes in unobligated balance (+ or -)</b>             |             |   |                |           |                |             |            |                         |             |
| 1043  | 404800      | Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances                         | <del>D/C</del> | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2           |
| 1043  | 413400      | Contract Authority Withdrawn  | <del>D/C</del> | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |

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|----------|-------------|---|------------------|---------------|-------------------|----------------|---------------|-------------------------|----------------|
| 1043     | 414400      | Borrowing Authority Withdrawn   | <del>D</del> /C  | E             |                   |                | U             | EC/EG/EM/EP/ER/ES/ET/TR |                |
| 1043     | 414700      | Actual Repayments of Debt, Prior-Year Balances  | <del>D</del> /C  | E             |                   |                | U/E           | EC/EG/EM/EP/ER/ES/ET/TR |                |
| 1043     | 415200      | Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances   | <del>D</del> /C  | E             |                   |                | U/E           | EC/EG/EM/EP/ER/ES/ET/TR |                |
| 1043     | 415300      | Transfers of Contract Authority - Nonallocation   | D/C              | E             |                   | F              | U             | ET                      | 1              |
| 1043     | 415300      | Transfers of Contract Authority - Nonallocation   | D/C              | B             |                   | F              | U             | ET                      | 1              |
| 1043     | 417600      | Allocation Transfers of Prior-Year Balances   | D/C              | E             | P/S               | F              | U/E           | EC/EG/EM/EP/ER/ES/ET/TR |                |
| 1043     | 418000      | Anticipated Transfers - Prior-Year Balances   | D/C              | E             |                   |                | U             | EC/EG/EM/EP/ER/ES/ET/TR | 2              |
| 1043     | 419000      | Transfers - Prior-Year Balances   | D/C              | E             | P/S               | F              | U             | EC/EG/EM/EP/ER/ES/ET/TR |                |
| 1043     | 419100      | Balance Transfers - Extension of Availability Other Than Reappropriations   | D/C              | E             | P/S               | F              | U/E           | EC/EG/EM/EP/ER/ES/ET/TR |                |
| 1043     | 419200      | Balance Transfers - Unexpired to Expired  | D/C              | E             | P/S               |                | U/E           | EC/EG/EM/EP/ER/ES/ET/TR |                |
| 1043     | 419600      | Balance Transfers-In - Expired to Expired   | D                | E             | P/S               |                | E             | EC/EG/EM/EP/ER/ES/ET/TR |                |
| 1043     | 419700      | Balance Transfers-Out - Expired to Expired  | C                | E             | P/S               |                | E             | EC/EG/EM/EP/ER/ES/ET/TR |                |
| 1043     | 419900      | Transfer of Expired Expenditure Transfers - Receivable  | D/C              | E             |                   | F              | U/E           | ET                      |                |
| 1043     | 429500      | Adjustments to the Exchange Stabilization Fund  | D/C              | E             |                   |                | U             | EP                      | 1              |
| 1043     | 429500      | Adjustments to the Exchange Stabilization Fund  | D/C              | B             |                   |                | U             | EP                      | 1              |
| 1043     | 431000      | Anticipated Recoveries of Prior-Year Obligations  | D                | E             |                   |                | U             | EC/EG/EM/EP/ER/ES/ET/TR | 2              |
| 1043     | 432000      | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources  | D/C              | E             |                   |                | U/E           | EC/EG/EM/EP/ER/ES/ET/TR |                |
| 1043     | 435000      | Canceled Authority  | <del>D</del> /C  | E             |                   |                | E             | EC/EG/EM/EP/ER/ES/ET/TR |                |
| 1043     | 435000      | Canceled Authority  | <del>D</del> /C  | E             |                   |                | U             | EG/EM/ER/ES/ET/TR       |                |
| 1043     | 435100      | Partial or Early Cancellation of Authority With a U.S. Treasury Warrant   | D/C              | E             |                   |                | U/E           | EC/EG/EM/EP/ER/ES/ET/TR |                |
| 1043     | 435500      | Cancellation of Appropriation From Unavailable Receipts   | <del>D</del> /C  | E             |                   |                | U/E           | ES/ET                   |                |
| 1043     | 435600      | Cancellation of Appropriation From Invested Balances  | <del>D</del> /C  | E             |                   |                | U/E           | ES/ET                   |                |
| 1043     | 435700      | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds  | C                | E             |                   |                | U/E           | ES/ET                   |                |
| 1043     | 436000      | Appropriation Purpose Fulfilled - Balance Not Available   | C                | E             |                   |                | U             | EC/EG/EM/EP/ER/ES/ET/TR | 1              |
| 1043     | 436000      | Appropriation Purpose Fulfilled - Balance Not Available   | C                | B             |                   |                | U             | EC/EG/EM/EP/ER/ES/ET/TR | 1              |
| 1043     | 439600      | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection               | <del>D</del> /C  | E             |                   |                | U             | ES/ET                   |                |
| 1043     | 439900      | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | <del>D</del> /C  | E             |                   |                | U             | ES/ET                   |                |

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|----------|-------------|---|--------------|-----------|----------------|-------------|------------|-------------------------|-------------|
| 1043     | 487200      | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | D/C          | E         |                | F/N         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1043     | 497200      | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | D/C          | E         |                | E/F/N       | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |

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|-------------|-------------|--|-----------------|-----------|----------------|-------------|------------|-------------------------|------------|
| <b>1051</b> |             | <b>Unobligated balance from prior year budget authority, net</b>   |                 |           |                |             |            |                         |            |
|             |             |  |                 |           |                |             |            |                         |            |
|             |             | <b>This line is calculated. Equals sum of SBR lines 1000, 1020, 1021, and 1043</b>                         |                 |           |                |             |            |                         |            |
|             |             |  |                 |           |                |             |            |                         |            |
| <b>1290</b> |             | <b>Appropriations (discretionary and mandatory)</b>  |                 |           |                |             |            |                         |            |
| 1290        | 404700      | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority                         | <del>D</del> /C | E         | P              |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2          |
| 1290        | 405000      | Anticipated Reductions to Appropriations by Offsetting Collections or Receipts                             | C               | E         |                |             | U          | EG/ES/ET                | 2          |
| 1290        | 411100      | Debt Liquidation Appropriations  | <del>D</del> /C | E         | D/P            |             | U          | EG/EP/ER                |            |
| 1290        | 411200      | Liquidation of Deficiency - Appropriations   | <del>D</del> /C | E         |                |             | U          | EG/EP/ER                |            |
| 1290        | 411300      | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts                              | <del>D</del> /C | E         | D/P            |             | U          | ES/ET                   |            |
| 1290        | 411400      | Appropriated Receipts Derived from Available Trust or Special Fund Receipts                                | D/C             | E         | D/P            |             | U          | ES/ET                   |            |
| 1290        | 411500      | Loan Subsidy Appropriation   | <del>D</del> /C | E         | D/P            |             | U          | EG                      |            |
| 1290        | 411600      | Debt Forgiveness Appropriation   | <del>D</del> /C | E         | P              |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |            |
| 1290        | 411700      | Loan Administrative Expense Appropriation  | <del>D</del> /C | E         | D/P            |             | U          | EG                      |            |
| 1290        | 411800      | Reestimated Loan Subsidy Appropriation   | <del>D</del> /C | E         |                |             | U          | EG                      |            |
| 1290        | 411900      | Other Appropriations Realized  | D/C             | E         | P              |             | E          | EG                      |            |
| 1290        | 411900      | Other Appropriations Realized  | D/C             | E         | D/E/F/P        |             | U          | EC/EG/EM/EP/ER/ES/ET    |            |
| 1290        | 412000      | Anticipated Indefinite Appropriations  | D/C             | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2          |
| 1290        | 412100      | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation                  | <del>D</del> /C | E         | P              |             | U          | ES/ET                   |            |
| 1290        | 412200      | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities                             | <del>D</del> /C | E         |                |             | U          | EG                      | 1          |
| 1290        | 412200      | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities                             | <del>D</del> /C | B         |                |             | U          | EG                      | 1          |
| 1290        | 412300      | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction           | <del>D</del> /C | E         | P              |             | U/E        | EG/ES/ET                |            |
| 1290        | 412400      | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | <del>D</del> /C | E         |                |             | U          | ES/ET                   |            |
| 1290        | 412400      | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | <del>D</del> /C | E         |                |             | U/E        | EG                      |            |
| 1290        | 412500      | Loan Modification Adjustment Transfer Appropriation  | <del>D</del> /C | E         |                |             | U          | EG/EP/ER                |            |
| 1290        | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable  | D/C             | E         | P              | F           | U/E        | ES/ET                   | 1          |

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|----------|-------------|---|----------------|-----------|----------------|-------------|------------|-------------------------|-------------|
| 1290     | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable   | D/C            | B         | P              | F           | U/E        | ES/ET                   | 1           |
| 1290     | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable  | <del>D/C</del> | E         |                | F           | U/E        | EG/ET                   | 1           |
| 1290     | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable  | <del>D/C</del> | B         |                | F           | U/E        | EG/ET                   | 1           |
| 1290     | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable  | <del>D/C</del> | E         |                | F           | U          | ES                      | 1           |
| 1290     | 412700      | Amounts Appropriated From Specific Invested TAFS - Payable  | <del>D/C</del> | B         |                | F           | U          | ES                      | 1           |
| 1290     | 412800      | Amounts Appropriated From Specific Invested TAFS - Transfers-In   | D/C            | E         | P              | F           | U/E        | EG/ES/ET                |             |
| 1290     | 412900      | Amounts Appropriated From Specific Invested TAFS - Transfers-Out  | D/C            | E         | P              | F           | U/E        | EG/ES/ET                |             |
| 1290     | 413000      | Appropriation To Liquidate Contract Authority Withdrawn   | <del>D/C</del> | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1290     | 413500      | Contract Authority Liquidated   | <del>D/C</del> | E         | P              |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1290     | 413600      | Contract Authority To Be Liquidated by Trust Funds  | <del>D/C</del> | E         |                |             | U          | ET                      | 1           |
| 1290     | 413600      | Contract Authority To Be Liquidated by Trust Funds  | <del>D/C</del> | B         |                |             | U          | ET                      | 1           |
| 1290     | 413800      | Appropriation To Liquidate Contract Authority   | <del>D/C</del> | E         |                |             | U          | EG/EP/ER/ES/ET          |             |
| 1290     | 414000      | Substitution of Borrowing Authority   | <del>D/C</del> | E         | P              |             | U          | EG/EP                   |             |
| 1290     | 414600      | Actual Repayments of Debt, Current-Year Authority   | D/C            | E         | P              |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1290     | 415000      | Reappropriations - Transfers-In   | <del>D/C</del> | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1290     | 415100      | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority                                      | <del>D/C</del> | E         | P              |             | U          | ES/ET                   |             |
| 1290     | 415400      | Appropriation To Liquidate Contract Authority - Nonallocation - Transferred   | D/C            | E         |                |             | U          | ET                      |             |
| 1290     | 415500      | Appropriation To Liquidate Contract Authority - Allocation - Transferred  | D/C            | E         |                |             | U          | ET                      |             |
| 1290     | 415700      | Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation                      | <del>D/C</del> | E         | P              |             | U          | EG/ES/ET                |             |
| 1290     | 416000      | Anticipated Transfers - Current-Year Authority  | D/C            | E         | P              |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2           |
| 1290     | 416500      | Allocations of Authority - Anticipated From Invested Balances   | D/C            | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2           |
| 1290     | 416600      | Allocations of Realized Authority - To Be Transferred From Invested Balances  | D/C            | E         |                | F           | U          | EG/EP/ES/ET             | 1           |
| 1290     | 416600      | Allocations of Realized Authority - To Be Transferred From Invested Balances  | D/C            | B         |                | F           | U          | EG/EP/ES/ET             | 1           |
| 1290     | 416700      | Allocations of Realized Authority - Transferred From Invested Balances  | D/C            | E         |                | F           | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1290     | 416800      | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | D/C            | E         |                | F           | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1290     | 417000      | Transfers - Current-Year Authority  | D/C            | E         | P              | F           | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1290     | 417100      | Nonallocation Transfers of Invested Balances - Receivable   | D              | E         |                | F           | U/E        | ES/ET                   | 1           |
| 1290     | 417100      | Nonallocation Transfers of Invested Balances - Receivable   | D              | B         |                | F           | U/E        | ES/ET                   | 1           |

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|----------|-------------|--|----------------|-----------|----------------|-------------|------------|-------------------------|-------------|
| 1290     | 417200      | Nonallocation Transfers of Invested Balances - Payable                               | C              | E         |                | F           | U          | ES/ET                   | 1           |
| 1290     | 417200      | Nonallocation Transfers of Invested Balances - Payable                               | C              | B         |                | F           | U          | ES/ET                   | 1           |
| 1290     | 417300      | Nonallocation Transfers of Invested Balances - Transferred                           | D/C            | E         |                | F           | U/E        | ES/ET                   |             |
| 1290     | 417500      | Allocation Transfers of Current-Year Authority for Noninvested Accounts              | D/C            | E         | P              | F           | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1290     | 418300      | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | D/C            | E         | P/R            |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2           |
| 1290     | 419300      | Balance Transfers - Unobligated Balances - Legislative Change of Purpose             | D/C            | E         | P              | F           | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1290     | 424000      | Appropriations Reduced by Offsetting Collections or Receipts - Collected             | C              | E         |                |             | U          | EG/ES/ET                | 27          |
| 1290     | 437000      | Offset to Appropriation Realized for Redemption of Treasury Securities               | <del>D/C</del> | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1290     | 438200      | Temporary Reduction - New Budget Authority   | <del>D/C</del> | E         | D              |             | U          | ES/ET                   |             |
| 1290     | 438200      | Temporary Reduction - New Budget Authority   | <del>D/C</del> | E         | P              |             | U          | EP/ER/ES/ET             |             |
| 1290     | 438300      | Temporary Reduction - Prior-Year Balances  | <del>D/C</del> | E         | P              |             | U          | EP/ER/ES/ET             |             |
| 1290     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | D/C            | E         | P              |             | U/E        | EP/ER/ES/ET             | 1           |
| 1290     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | D/C            | B         | P              |             | U/E        | EP/ER/ES/ET             | 1           |
| 1290     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | D/C            | E         | D              |             | U          | ES/ET                   | 1           |
| 1290     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | D/C            | B         | D              |             | U          | ES/ET                   | 1           |
| 1290     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | D/C            | E         | P              |             | E          | EG                      | 1           |
| 1290     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                           | D/C            | B         | P              |             | E          | EG                      | 1           |
| 1290     | 438700      | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | <del>D/C</del> | E         |                |             | U          | ES/ET                   |             |
| 1290     | 438800      | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances  | <del>D/C</del> | E         |                |             | U          | ES/ET                   |             |
| 1290     | 439000      | Reappropriations - Transfers-Out   | <del>D/C</del> | E         |                |             | E          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1290     | 439100      | Adjustments to Indefinite Appropriations   | D/C            | E         |                |             | E          | EG                      |             |
| 1290     | 439100      | Adjustments to Indefinite Appropriations   | D/C            | E         |                |             | U          | EG/EP/ER                |             |
| 1290     | 439200      | Permanent Reduction - New Budget Authority   | <del>D/C</del> | E         | D/P/R          |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1290     | 439300      | Permanent Reduction - Prior-Year Balances  | <del>D/C</del> | E         | B/D/P/R/S      |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1290     | 439400      | Receipts Unavailable for Obligation Upon Collection                                  | D/C            | E         |                |             | U          | ES/ET                   | 1           |
| 1290     | 439400      | Receipts Unavailable for Obligation Upon Collection                                  | D/C            | B         |                |             | U          | ES/ET                   | 1           |
| 1290     | 439500      | Authority Unavailable for Obligation Pursuant to Public Law - Temporary              | <del>D/C</del> | E         | D/P/R          |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 7           |

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|---|-------------|--|------------------|---------------|-------------------|----------------|---------------|-------------------------|---------------|
| 1290  | 439700      | Receipts and Appropriations Temporarily Precluded From Obligation                                | D/C              | E             | P                 |                | U             | EG/ES/ET                | 1             |
| 1290  | 439700      | Receipts and Appropriations Temporarily Precluded From Obligation                                | D/C              | B             | P                 |                | U             | EG/ES/ET                | 1             |
| <b>1490 Borrowing authority (discretionary and mandatory)</b> |             |  |                  |               |                   |                |               |                         |               |
| 1490  | 404200      | Estimated Indefinite Borrowing Authority   | D/C              | E             |                   |                | U             | EC/EG/EM/EP/ER/ES/ET/TR | 2             |
| 1490  | 404400      | Anticipated Reductions to Borrowing Authority  | <del>D/C</del>   | E             |                   |                | U             | EC/EG/EM/EP/ER/ES/ET/TR | 2             |
| 1490  | 404700      | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority               | <del>D/C</del>   | E             | B                 |                | U             | EP/ER                   | 2             |
| 1490  | 412300      | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | <del>D/C</del>   | E             | B                 |                | U             | ES                      |               |
| 1490  | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable                                    | D/C              | E             | B                 | F              | U             | ES/ET                   | 1             |
| 1490  | 412600      | Amounts Appropriated From Specific Invested TAFS - Receivable                                    | D/C              | B             | B                 | F              | U             | ES/ET                   | 1             |
| 1490  | 412800      | Amounts Appropriated From Specific Invested TAFS - Transfers-In                                  | D/C              | E             | B                 | F              | U             | ES/ET                   |               |
| 1490  | 412900      | Amounts Appropriated From Specific Invested TAFS - Transfers-Out                                 | D/C              | E             | B                 | F              | U             | ES/ET                   |               |
| 1490  | 414100      | Current-Year Borrowing Authority Realized  | D/C              | E             |                   |                | U             | EC/EG/EM/EP/ER/ES/ET/TR |               |
| 1490  | 414200      | Actual Repayment of Borrowing Authority Converted to Cash  | <del>D/C</del>   | E             |                   |                | U             | EG/EP/ER/TR             |               |
| 1490  | 414300      | Current-Year Decreases to Indefinite Borrowing Authority Realized                                | D/C              | E             |                   |                | U             | EC/EG/EM/EP/ER/ES/ET/TR |               |
| 1490  | 414600      | Actual Repayments of Debt, Current-Year Authority  | D/C              | E             | B                 |                | U             | EP/ER/ET                |               |
| 1490  | 438200      | Temporary Reduction - New Budget Authority   | <del>D/C</del>   | E             | B                 |                | U             | EP/ER/ES/ET             |               |
| 1490  | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                                       | D/C              | E             | B                 |                | U/E           | EP/ER/ES/ET             | 1             |
| 1490  | 438400      | Temporary Reduction/Cancellation Returned by Appropriation                                       | D/C              | B             | B                 |                | U/E           | EP/ER/ES/ET             | 1             |
| 1490  | 439200      | Permanent Reduction - New Budget Authority   | <del>D/C</del>   | E             | B                 |                | U             | EC/EG/EM/EP/ER/ES/ET/TR |               |
| 1490  | 439500      | Authority Unavailable for Obligation Pursuant to Public Law - Temporary                          | C                | E             | B                 |                | U             | EP                      | 7             |
| <b>1690 Contract authority (discretionary and mandatory)</b>  |             |  |                  |               |                   |                |               |                         |               |
| 1690  | 403200      | Estimated Indefinite Contract Authority  | D/C              | E             |                   |                | U             | EG/EP/ER/ET             | 2             |
| 1690  | 403400      | Anticipated Adjustments to Contract Authority  | D/C              | E             |                   |                | U             | EG/EP/ER/ET             | 2             |
| 1690  | 413100      | Current-Year Contract Authority Realized   | <del>D/C</del>   | E             |                   |                | U             | EG/EP/ER/ES/ET          |               |
| 1690  | 413300      | Decreases to Indefinite Contract Authority   | <del>D/C</del>   | E             |                   |                | U             | EG/EP/ER/ET             |               |
| 1690  | 413700      | Transfers of Contract Authority - Allocation   | D/C              | E             |                   | F              | U             | ET                      | 1             |
| 1690  | 413700      | Transfers of Contract Authority - Allocation   | D/C              | B             |                   | F              | U             | ET                      | 1             |

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|--|-------------|--|--------------|-----------|----------------|-------------|------------|-------------------------|------------|
| 1690   | 415300      | Transfers of Contract Authority - Nonallocation  | D/C          | E         |                | F           | U          | ET                      | 1          |
| 1690   | 415300      | Transfers of Contract Authority - Nonallocation  | D/C          | B         |                | F           | U          | ET                      | 1          |
| 1690   | 415700      | Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation | D/C          | E         | C              |             | U          | ET                      |            |
| 1690   | 416000      | Anticipated Transfers - Current-Year Authority   | D/C          | E         | C              |             | U          | EG/EP/ER/ET             | 2          |
| 1690   | 438200      | Temporary Reduction - New Budget Authority   | D/C          | E         | C              |             | U          | ES/ET                   |            |
| 1690   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation   | D/C          | E         | C              |             | U          | ES/ET                   | 1          |
| 1690   | 438400      | Temporary Reduction/Cancellation Returned by Appropriation   | D/C          | B         | C              |             | U          | ES/ET                   | 1          |
| 1690   | 439200      | Permanent Reduction - New Budget Authority   | D/C          | E         | C              |             | U          | EG/EP/ER/ES/ET          |            |
| 1690   | 439300      | Permanent Reduction - Prior-Year Balances  | D/C          | E         | C              |             | U          | EG/EP/ER/ET             |            |
| 1690   | 439500      | Authority Unavailable for Obligation Pursuant to Public Law - Temporary                              | D/C          | E         | C              |             | U          | EG/EP/ER/ET             | 7          |
| 1690   | 439700      | Receipts and Appropriations Temporarily Precluded From Obligation                                    | D/C          | E         | C              |             | U          | ET                      | 1          |
| 1690   | 439700      | Receipts and Appropriations Temporarily Precluded From Obligation                                    | D/C          | B         | C              |             | U          | ET                      | 1          |
| <b>1890 Spending authority from offsetting collections (discretionary and mandatory)</b> |             |  |              |           |                |             |            |                         |            |
| 1890   | 404700      | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority                   | D/C          | E         | S              |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2          |
| 1890   | 406000      | Anticipated Collections From Non-Federal Sources   | D            | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2          |
| 1890   | 407000      | Anticipated Collections From Federal Sources   | D            | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2          |
| 1890   | 412100      | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation            | D/C          | E         | S              |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |            |
| 1890   | 412300      | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction     | D/C          | E         | S              |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |            |
| 1890   | 413200      | Substitution of Contract Authority   | D/C          | E         | S              |             | U          | ER                      |            |
| 1890   | 413500      | Contract Authority Liquidated  | D/C          | E         | S              |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |            |
| 1890   | 414000      | Substitution of Borrowing Authority  | D/C          | E         | S              |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |            |
| 1890   | 414600      | Actual Repayments of Debt, Current-Year Authority  | D/C          | E         | S              |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |            |
| 1890   | 415100      | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority                 | D/C          | E         | S              |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |            |
| 1890   | 415800      | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation    | D/C          | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |            |

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|----------|-------------|---|--------------|-----------|----------------|-------------|------------|-------------------------|-------------|
| 1890     | 415800      | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | D/C          | E         |                |             | E          | EG                      |             |
| 1890     | 416000      | Anticipated Transfers - Current-Year Authority  | D/C          | E         | S              |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2           |
| 1890     | 417000      | Transfers - Current-Year Authority  | D/C          | E         | S              | F           | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1890     | 417100      | Nonallocation Transfers of Invested Balances - Receivable   | D            | E         |                | F           | U/E        | EG                      | 1           |
| 1890     | 417100      | Nonallocation Transfers of Invested Balances - Receivable   | D            | B         |                | F           | U/E        | EG                      | 1           |
| 1890     | 417200      | Nonallocation Transfers of Invested Balances - Payable  | C            | E         |                | F           | U          | EP                      | 1           |
| 1890     | 417200      | Nonallocation Transfers of Invested Balances - Payable  | C            | B         |                | F           | U          | EP                      | 1           |
| 1890     | 417300      | Nonallocation Transfers of Invested Balances - Transferred  | D/C          | E         |                | F           | U/E        | EG/EP                   |             |
| 1890     | 417500      | Allocation Transfers of Current-Year Authority for Noninvested Accounts                           | D/C          | E         | S              | F           | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1890     | 418300      | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose              | D/C          | E         | S              |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2           |
| 1890     | 419300      | Balance Transfers - Unobligated Balances - Legislative Change of Purpose                          | D/C          | E         | S              | F           | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1890     | 421000      | Anticipated Reimbursements and Other Income   | D            | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2           |
| 1890     | 421200      | Liquidation of Deficiency - Offsetting Collections  | D/C          | E         |                | F/N         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1890     | 421500      | Anticipated Expenditure Transfers from Trust Funds  | D            | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2           |
| 1890     | 422100      | Unfilled Customer Orders Without Advance  | D/C          | E         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 1890     | 422100      | Unfilled Customer Orders Without Advance  | D/C          | B         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 1890     | 422200      | Unfilled Customer Orders With Advance   | D/C          | E         |                | E/F/N       | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 1890     | 422200      | Unfilled Customer Orders With Advance   | D/C          | B         |                | E/F/N       | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 1890     | 422500      | Expenditure Transfers from Trust Funds - Receivable   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 1890     | 422500      | Expenditure Transfers from Trust Funds - Receivable   | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 1890     | 425100      | Reimbursements and Other Income Earned - Receivable   | D/C          | E         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 1890     | 425100      | Reimbursements and Other Income Earned - Receivable   | D/C          | B         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 1890     | 425200      | Reimbursements and Other Income Earned - Collected  | D/C          | E         |                | E/F/N       | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1890     | 425300      | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid                                   | D/C          | E         |                | E/F/N       | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 1890     | 425500      | Expenditure Transfers from Trust Funds - Collected  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1890     | 426000      | Actual Collections of "governmental-type" Fees  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1890     | 426100      | Actual Collections of Business-Type Fees  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1890     | 426200      | Actual Collections of Loan Principal  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1890     | 426300      | Actual Collections of Loan Interest   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |

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|----------|-------------|---|--------------|-----------|----------------|-------------|------------|-------------------------|-------------|
| 1890     | 426400      | Actual Collections of Rent  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1890     | 426500      | Actual Collections From Sale of Foreclosed Property                     | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1890     | 426600      | Other Actual Business-Type Collections From Non-Federal Sources         | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1890     | 426700      | Other Actual "governmental-type" Collections From Non-Federal Sources   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1890     | 427100      | Actual Program Fund Subsidy Collected                                   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1890     | 427300      | Interest Collected From Treasury  | D/C          | E         |                |             | U          | EG/EP/ER/TR             |             |
| 1890     | 427500      | Actual Collections From Liquidating Fund                                | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1890     | 427600      | Actual Collections From Financing Fund                                  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1890     | 427700      | Other Actual Collections - Federal                                      | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1890     | 428300      | Interest Receivable From Treasury                                       | D/C          | E         |                |             | U/E        | EG/EP/ER/TR             | 1           |
| 1890     | 428300      | Interest Receivable From Treasury                                       | D/C          | B         |                |             | U/E        | EG/EP/ER/TR             | 1           |
| 1890     | 428500      | Receivable From the Liquidating Fund                                    | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 1890     | 428500      | Receivable From the Liquidating Fund                                    | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 1890     | 428600      | Receivable From the Financing Fund                                      | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 1890     | 428600      | Receivable From the Financing Fund                                      | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 1890     | 428700      | Other Federal Receivables   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 1890     | 428700      | Other Federal Receivables   | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 1890     | 429000      | Amortization of Investments in U.S. Treasury Zero Coupon Bonds          | D/C          | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1890     | 438200      | Temporary Reduction - New Budget Authority                              | D/C          | E         | S              |             | U          | EG/EP/ER/ES/TR          |             |
| 1890     | 438300      | Temporary Reduction - Prior-Year Balances                               | D/C          | E         | S              |             | U          | EG/EP/ER/TR             |             |
| 1890     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation              | D/C          | E         | S              |             | U/E        | EG/EP/ER/ET/TR          | 1           |
| 1890     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation              | D/C          | B         | S              |             | U/E        | EG/EP/ER/ET/TR          | 1           |
| 1890     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation              | D/C          | E         | S              |             | U          | ES                      | 1           |
| 1890     | 438400      | Temporary Reduction/Cancellation Returned by Appropriation              | D/C          | B         | S              |             | U          | ES                      | 1           |
| 1890     | 439200      | Permanent Reduction - New Budget Authority                              | D/C          | E         | S              |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 1890     | 439500      | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | D/C          | E         | S              |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 7           |
| 1890     | 439800      | Offsetting Collections Temporarily Precluded From Obligation            | D/C          | E         | S              |             | U          | EG/EP/ER                | 1           |
| 1890     | 439800      | Offsetting Collections Temporarily Precluded From Obligation            | D/C          | B         | S              |             | U          | EG/EP/ER                | 1           |
| 1890     | 439800      | Offsetting Collections Temporarily Precluded From Obligation            | D/C          | E         | S              |             | E          | EG                      | 1           |

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| Line No. | USSGL Acct. | USSGL Account Title  | Debit/<br>Credit | Begin/<br>End | Auth Type<br>Code | Fed/Non<br>Fed | TAS<br>Status | Fund Type | Addl.<br>Info. |
|----------|-------------|--|------------------|---------------|-------------------|----------------|---------------|-----------|----------------|
| 1890     | 439800      | Offsetting Collections Temporarily Precluded From Obligation | <del>D</del> C   | B             | S                 |                | E             | EG        | 1              |

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|-------------|--|---|--------------|-----------|----------------|-------------|------------|-------------------------|-------------|
| <b>1910</b> | <b>Total budgetary resources</b>   |   |              |           |                |             |            |                         |             |
|             |  |   |              |           |                |             |            |                         |             |
|             | This line is calculated. Equals sum of SBR lines 1000, 1020, 1021, 1043, 1290, 1490, 1690, and 1890. |   |              |           |                |             |            |                         |             |
|             |  |   |              |           |                |             |            |                         |             |
|             | <b>Status of budgetary resources:</b>  |   |              |           |                |             |            |                         |             |
|             |  |   |              |           |                |             |            |                         |             |
| <b>2190</b> | <b>Obligations incurred (Note 31)</b>  |   |              |           |                |             |            |                         |             |
| 2190        | 480100   | Undelivered Orders - Obligations, Unpaid  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 2190        | 480100   | Undelivered Orders - Obligations, Unpaid  | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 2190        | 480200   | Undelivered Orders - Obligations, Prepaid/Advanced                                  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 2190        | 480200   | Undelivered Orders - Obligations, Prepaid/Advanced                                  | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 2190        | 488100   | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid           | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 2190        | 488200   | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 2190        | 490100   | Delivered Orders - Obligations, Unpaid  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 2190        | 490100   | Delivered Orders - Obligations, Unpaid  | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 2190        | 490200   | Delivered Orders - Obligations, Paid  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 2190        | 490800   | Authority Outlayed Not Yet Disbursed  | D/C          | E         |                |             | U          | EG/ER                   | 1           |
| 2190        | 490800   | Authority Outlayed Not Yet Disbursed  | D/C          | B         |                |             | U          | EG/ER                   | 1           |
| 2190        | 498100   | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 2190        | 498200   | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 4           |
|             | <b>Unobligated balance, end of year:</b>   |   |              |           |                |             |            |                         |             |
|             |  |   |              |           |                |             |            |                         |             |
| <b>2204</b> | <b>Apportioned</b>   |   |              |           |                |             |            |                         |             |
| 2204        | 451000   | Apportionments  | D/C          | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 2204        | 459000   | Apportionments - Anticipated Resources - Programs Subject to Apportionment          | D/C          | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2           |
| 2204        | 461000   | Allotments - Realized Resources   | D/C          | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 2204        | 470000   | Commitments - Programs Subject to Apportionment                                     | D/C          | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |

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|-------------|-------------|---|--------------|-----------|----------------|-------------|------------|-------------------------|-------------|
| <b>2304</b> |             | <b>Exempt from apportionment</b>  |              |           |                |             |            |                         |             |
| 2304        | 462000      | Unobligated Funds Exempt From Apportionment                                   | D/C          | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 2304        | 469000      | Anticipated Resources - Programs Exempt From Apportionment                    | D/C          | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2           |
| 2304        | 472000      | Commitments - Programs Exempt From Apportionment                              | D/C          | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| <b>2404</b> |             | <b>Unapportioned</b>  |              |           |                |             |            |                         |             |
| 2404        | 406000      | Anticipated Collections From Non-Federal Sources                              | C            | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2           |
| 2404        | 407000      | Anticipated Collections From Federal Sources                                  | C            | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2           |
| 2404        | 421000      | Anticipated Reimbursements and Other Income                                   | C            | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2           |
| 2404        | 421500      | Anticipated Expenditure Transfers from Trust Funds                            | C            | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2           |
| 2404        | 431000      | Anticipated Recoveries of Prior-Year Obligations                              | C            | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2           |
| 2404        | 442000      | Unapportioned Authority - Pending Rescission                                  | D/C          | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 2404        | 443000      | Unapportioned Authority - OMB Deferral  | D/C          | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 2404        | 445000      | Unapportioned Authority   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 2404        | 463000      | Funds Not Available for Commitment/Obligation                                 | D/C          | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 2404        | 463500      | Funds Not Available - Adjustments to the Exchange Stabilization Fund          | D/C          | E         |                |             | U          | EG/EP                   |             |
| 2404        | 465000      | Allotments - Expired Authority  | D/C          | E         |                |             | E          | EC/EG/EM/EP/ER/ES/ET/TR |             |
| <b>2490</b> |             | <b>Total unobligated balance, end of year</b>                                 |              |           |                |             |            |                         |             |
|             |             |   |              |           |                |             |            |                         |             |
|             |             | <b>This line is calculated. Equals sum of SBR lines 2204, 2304, and 2404.</b> |              |           |                |             |            |                         |             |
|             |             |   |              |           |                |             |            |                         |             |
| <b>2500</b> |             | <b>Total budgetary resources</b>  |              |           |                |             |            |                         |             |
|             |             |   |              |           |                |             |            |                         |             |
|             |             | <b>This line is calculated. Equals sum of SBR lines 2190 and 2490.</b>        |              |           |                |             |            |                         |             |
|             |             |   |              |           |                |             |            |                         |             |
|             |             | <b>Change in obligated balance:</b>   |              |           |                |             |            |                         |             |
|             |             |   |              |           |                |             |            |                         |             |
|             |             | <b>Unpaid obligations:</b>  |              |           |                |             |            |                         |             |
|             |             |   |              |           |                |             |            |                         |             |

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|-------------|-------------|--|--------------|-----------|----------------|-------------|------------|-------------------------|-------------|
| <b>3000</b> |             | <b>Unpaid obligations, brought forward, Oct 1</b>                                      |              |           |                |             |            |                         |             |
| 3000        | 480100      | Undelivered Orders - Obligations, Unpaid   | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3000        | 490100      | Delivered Orders - Obligations, Unpaid   | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| <b>3006</b> |             | <b>Adjustment to unpaid obligations, start of year (+ or -) (Note 28)</b>              |              |           |                |             |            |                         |             |
| 3006        | 480100      | Undelivered Orders - Obligations, Unpaid   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 6           |
| 3006        | 483100      | Undelivered Orders - Obligations Transferred, Unpaid                                   | D/C          | E         |                | F           | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 6           |
| 3006        | 487100      | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 6           |
| 3006        | 488100      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid              | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 6           |
| 3006        | 490100      | Delivered Orders - Obligations, Unpaid   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 6           |
| 3006        | 493100      | Delivered Orders - Obligations Transferred, Unpaid                                     | D/C          | E         |                | F           | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 6           |
| 3006        | 497100      | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 6           |
| 3006        | 498100      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid                | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 6           |
| <b>3012</b> |             | <b>Obligations incurred</b>  |              |           |                |             |            |                         |             |
| 3012        | 480100      | Undelivered Orders - Obligations, Unpaid   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 3012        | 480100      | Undelivered Orders - Obligations, Unpaid   | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 3012        | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                     | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 3012        | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                     | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 3012        | 488100      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid              | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3012        | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced    | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3012        | 490100      | Delivered Orders - Obligations, Unpaid   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 3012        | 490100      | Delivered Orders - Obligations, Unpaid   | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 3012        | 490200      | Delivered Orders - Obligations, Paid   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3012        | 490800      | Authority Outlayed Not Yet Disbursed   | D/C          | E         |                |             | U          | EG/ER                   | 1           |
| 3012        | 490800      | Authority Outlayed Not Yet Disbursed   | D/C          | B         |                |             | U          | EG/ER                   | 1           |
| 3012        | 498100      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid                | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3012        | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |

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|---|-------------|--|--------------|-----------|----------------|-------------|------------|-------------------------|-------------|
| <b>3020 Outlays (gross) (-)</b>                                 |             |  |              |           |                |             |            |                         |             |
| 3020  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                     | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 3020  | 480200      | Undelivered Orders - Obligations, Prepaid/Advanced                                     | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 3020  | 488200      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced    | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3020  | 490200      | Delivered Orders - Obligations, Paid   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3020  | 490800      | Authority Outlayed Not Yet Disbursed   | D/C          | E         |                |             | U          | EG/ER                   | 1           |
| 3020  | 490800      | Authority Outlayed Not Yet Disbursed   | D/C          | B         |                |             | U          | EG/ER                   | 1           |
| 3020  | 498200      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| <b>3032 Actual transfers, unpaid obligations (net) (+ or -)</b> |             |  |              |           |                |             |            |                         |             |
| 3032  | 483100      | Undelivered Orders - Obligations Transferred, Unpaid                                   | D/C          | E         |                | F           | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3032  | 493100      | Delivered Orders - Obligations Transferred, Unpaid                                     | D/C          | E         |                | F           | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| <b>3042 Recoveries of prior year unpaid obligations (-)</b>     |             |  |              |           |                |             |            |                         |             |
| 3042  | 487100      | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3042  | 497100      | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| <b>3050 Unpaid obligations, end of year</b>                     |             |  |              |           |                |             |            |                         |             |
| 3050  | 480100      | Undelivered Orders - Obligations, Unpaid   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3050  | 483100      | Undelivered Orders - Obligations Transferred, Unpaid                                   | D/C          | E         |                | F           | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3050  | 487100      | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3050  | 488100      | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid              | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3050  | 490100      | Delivered Orders - Obligations, Unpaid   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3050  | 493100      | Delivered Orders - Obligations Transferred, Unpaid                                     | D/C          | E         |                | F           | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3050  | 497100      | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |

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|--|-------------|---|--------------|-----------|----------------|-------------|------------|-------------------------|-------------|
| 3050   | 498100      | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| <b>Uncollected payments:</b>   |             |   |              |           |                |             |            |                         |             |
| <b>3060 Uncollected pymts, Fed sources, brought forward, Oct 1 (-)</b>                     |             |   |              |           |                |             |            |                         |             |
| 3060   | 422100      | Unfilled Customer Orders Without Advance                                  | D/C          | B         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3060   | 422500      | Expenditure Transfers from Trust Funds - Receivable                       | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3060   | 425100      | Reimbursements and Other Income Earned - Receivable                       | D/C          | B         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3060   | 428300      | Interest Receivable From Treasury   | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3060   | 428500      | Receivable From the Liquidating Fund                                      | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3060   | 428600      | Receivable From the Financing Fund  | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3060   | 428700      | Other Federal Receivables   | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| <b>3066 Adjustment to uncollected pymts, Fed sources, start of year (+ or -) (Note 28)</b> |             |   |              |           |                |             |            |                         |             |
| 3066   | 419900      | Transfer of Expired Expenditure Transfers - Receivable                    | D/C          | E         |                | F           | U/E        | ET                      | 8           |
| 3066   | 422100      | Unfilled Customer Orders Without Advance                                  | D/C          | E         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 8           |
| 3066   | 422500      | Expenditure Transfers from Trust Funds - Receivable                       | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 8           |
| 3066   | 423000      | Unfilled Customer Orders Without Advance - Transferred                    | D/C          | E         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 8           |
| 3066   | 423200      | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | D/C          | E         |                | F           | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 8           |
| 3066   | 423300      | Reimbursements and Other Income Earned - Receivable - Transferred         | D/C          | E         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 8           |
| 3066   | 423400      | Other Federal Receivables - Transferred                                   | D/C          | E         |                | F           | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 8           |
| 3066   | 425100      | Reimbursements and Other Income Earned - Receivable                       | D/C          | E         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 8           |
| 3066   | 428300      | Interest Receivable From Treasury   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 8           |
| 3066   | 428500      | Receivable From the Liquidating Fund                                      | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 8           |
| 3066   | 428600      | Receivable From the Financing Fund  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 8           |
| 3066   | 428700      | Other Federal Receivables   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 8           |
| <b>3072 Change in uncollected pymts, Fed sources (+ or-)</b>                               |             |   |              |           |                |             |            |                         |             |
| 3072   | 422100      | Unfilled Customer Orders Without Advance                                  | D/C          | E         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 3072   | 422100      | Unfilled Customer Orders Without Advance                                  | D/C          | B         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 3072   | 422500      | Expenditure Transfers from Trust Funds - Receivable                       | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |

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|---|-------------|---|--------------|-----------|----------------|-------------|------------|-------------------------|-------------|
| 3072  | 422500      | Expenditure Transfers from Trust Funds - Receivable                       | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 3072  | 425100      | Reimbursements and Other Income Earned - Receivable                       | D/C          | E         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 3072  | 425100      | Reimbursements and Other Income Earned - Receivable                       | D/C          | B         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 3072  | 428300      | Interest Receivable From Treasury   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 3072  | 428300      | Interest Receivable From Treasury   | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 3072  | 428500      | Receivable From the Liquidating Fund                                      | D/€          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 3072  | 428500      | Receivable From the Liquidating Fund                                      | D/€          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 3072  | 428600      | Receivable From the Financing Fund  | D/€          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 3072  | 428600      | Receivable From the Financing Fund  | D/€          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 3072  | 428700      | Other Federal Receivables   | D/€          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 3072  | 428700      | Other Federal Receivables   | D/€          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| <b>3082 Actual transfers, uncollected pymts, Fed sources (net) (+ or -)</b> |             |   |              |           |                |             |            |                         |             |
| 3082  | 419900      | Transfer of Expired Expenditure Transfers - Receivable                    | D/C          | E         |                | F           | U/E        | ET                      |             |
| 3082  | 423000      | Unfilled Customer Orders Without Advance - Transferred                    | D/C          | E         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3082  | 423200      | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | D/C          | E         |                | F           | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3082  | 423300      | Reimbursements and Other Income Earned - Receivable - Transferred         | D/C          | E         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3082  | 423400      | Other Federal Receivables - Transferred                                   | D/C          | E         |                | F           | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| <b>3090 Uncollected pymts, Fed sources, end of year (-)</b>                 |             |   |              |           |                |             |            |                         |             |
| 3090  | 419900      | Transfer of Expired Expenditure Transfers - Receivable                    | D/C          | E         |                | F           | U/E        | ET                      |             |
| 3090  | 422100      | Unfilled Customer Orders Without Advance                                  | D/C          | E         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3090  | 422500      | Expenditure Transfers from Trust Funds - Receivable                       | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3090  | 423000      | Unfilled Customer Orders Without Advance - Transferred                    | D/C          | E         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3090  | 423200      | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | D/C          | E         |                | F           | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3090  | 423300      | Reimbursements and Other Income Earned - Receivable - Transferred         | D/C          | E         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3090  | 423400      | Other Federal Receivables - Transferred                                   | D/C          | E         |                | F           | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3090  | 425100      | Reimbursements and Other Income Earned - Receivable                       | D/C          | E         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3090  | 428300      | Interest Receivable From Treasury   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3090  | 428500      | Receivable From the Liquidating Fund                                      | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 3090  | 428600      | Receivable From the Financing Fund  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |

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| Line No.  | USSGL Acct.  | USSGL Account Title   | Debit/Credit | Begin/End | Auth Type Code | Fed/Non Fed | TAS Status | Fund Type               | Addl. Info. |
|---|--|---|--------------|-----------|----------------|-------------|------------|-------------------------|-------------|
| 3090  | 428700   | Other Federal Receivables                                       | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| <b>Memorandum (non-add) entries</b>   |  |   |              |           |                |             |            |                         |             |
| <b>3100</b>   | <b>Obligated balance, start of year (+ or -)</b>                       |   |              |           |                |             |            |                         |             |
| <b>This line is calculated. Equals sum of SBR lines 3000, 3006, 3060, and 3066</b>  |  |   |              |           |                |             |            |                         |             |
| <b>3200</b>   | <b>Obligated balance, end of year (+ or -)</b>                         |   |              |           |                |             |            |                         |             |
| <b>This line is calculated. Equals sum of detailed SBR lines 3000, 3006, 3012, 3020, 3032, 3042, 3060, 3066, 3072 and 3082. Line 3200 also equals the sum of SBR lines 3050 and 3090.</b> |  |   |              |           |                |             |            |                         |             |
| <b>Budget authority and outlays, net:</b>   |  |   |              |           |                |             |            |                         |             |
| <b>4175</b>   | <b>Budget authority, gross (discretionary and mandatory)</b>           |   |              |           |                |             |            |                         |             |
| <b>This line is calculated. Equals sum of SBR lines 1290, 1490, 1690 and 1890.</b>  |  |   |              |           |                |             |            |                         |             |
| <b>4177</b>   | <b>Actual offsetting collections (discretionary and mandatory) (-)</b> |   |              |           |                |             |            |                         |             |
| 4177  | 421200   | Liquidation of Deficiency - Offsetting Collections              | D/C          | E         |                | E/F/N       | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4177  | 422200   | Unfilled Customer Orders With Advance                           | D/C          | E         |                | E/F/N       | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 4177  | 422200   | Unfilled Customer Orders With Advance                           | D/C          | B         |                | E/F/N       | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 4177  | 425200   | Reimbursements and Other Income Earned - Collected              | D/C          | E         |                | E/F/N       | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4177  | 425300   | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | D/C          | E         |                | E/F/N       | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4177  | 425500   | Expenditure Transfers from Trust Funds - Collected              | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4177  | 426000   | Actual Collections of "governmental-type" Fees                  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4177  | 426100   | Actual Collections of Business-Type Fees                        | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4177  | 426200   | Actual Collections of Loan Principal                            | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4177  | 426300   | Actual Collections of Loan Interest                             | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |

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| Line No.  | USSGL Acct. | USSGL Account Title   | Debit/Credit | Begin/End | Auth Type Code | Fed/Non Fed | TAS Status | Fund Type               | Addl. Info. |
|---|-------------|---|--------------|-----------|----------------|-------------|------------|-------------------------|-------------|
| 4177  | 426400      | Actual Collections of Rent  | D/€          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4177  | 426500      | Actual Collections From Sale of Foreclosed Property   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4177  | 426600      | Other Actual Business-Type Collections From Non-Federal Sources   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4177  | 426700      | Other Actual "governmental-type" Collections From Non-Federal Sources                                   | D/€          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4177  | 427100      | Actual Program Fund Subsidy Collected   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4177  | 427300      | Interest Collected From Treasury  | D/C          | E         |                |             | U          | EG/EP/ER/TR             |             |
| 4177  | 427500      | Actual Collections From Liquidating Fund  | D/€          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4177  | 427600      | Actual Collections From Financing Fund  | D/€          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4177  | 427700      | Other Actual Collections - Federal  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4177  | 429000      | Amortization of Investments in U.S. Treasury Zero Coupon Bonds  | D/C          | E         |                |             | U          | EP/ER/TR                |             |
| 4177  | 487200      | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | D/C          | E         |                | F/N         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4177  | 497200      | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | D/C          | E         |                | E/F/N       | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| <b>4178 Change in uncollected pymts, Fed sources (discretionary and mandatory) (+ or -)</b> |             |   |              |           |                |             |            |                         |             |
| 4178  | 422100      | Unfilled Customer Orders Without Advance  | D/C          | E         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 4178  | 422100      | Unfilled Customer Orders Without Advance  | D/C          | B         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 4178  | 422500      | Expenditure Transfers from Trust Funds - Receivable   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 4178  | 422500      | Expenditure Transfers from Trust Funds - Receivable   | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 4178  | 425100      | Reimbursements and Other Income Earned - Receivable   | D/C          | E         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 4178  | 425100      | Reimbursements and Other Income Earned - Receivable   | D/C          | B         |                | E/F         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 4178  | 428300      | Interest Receivable From Treasury   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 4178  | 428300      | Interest Receivable From Treasury   | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 4178  | 428500      | Receivable From the Liquidating Fund  | D/€          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 4178  | 428500      | Receivable From the Liquidating Fund  | D/€          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 4178  | 428600      | Receivable From the Financing Fund  | D/€          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 4178  | 428600      | Receivable From the Financing Fund  | D/€          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 4178  | 428700      | Other Federal Receivables   | D/€          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 4178  | 428700      | Other Federal Receivables   | D/€          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |

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| Line No.   | USSGL Acct.  | USSGL Account Title   | Debit/Credit | Begin/End | Auth Type Code | Fed/Non Fed | TAS Status | Fund Type               | Addl. Info. |
|--|--|---|--------------|-----------|----------------|-------------|------------|-------------------------|-------------|
| <b>4179</b>  | <b>Anticipated offsetting collections (discretionary and mandatory) (+ or -)</b> |   |              |           |                |             |            |                         |             |
| 4179   | 404700   | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority  | D/C          | E         | S              |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2           |
| 4179   | 406000   | Anticipated Collections From Non-Federal Sources                                    | D            | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2           |
| 4179   | 407000   | Anticipated Collections From Federal Sources  | D            | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2           |
| 4179   | 416000   | Anticipated Transfers - Current-Year Authority                                      | D/C          | E         | S              |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2           |
| 4179   | 421000   | Anticipated Reimbursements and Other Income   | D            | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2           |
| 4179   | 421500   | Anticipated Expenditure Transfers from Trust Funds                                  | D            | E         |                |             | U          | EC/EG/EM/EP/ER/ES/ET/TR | 2           |
| <b>4180</b>  | <b>Budget authority, net (total) (discretionary and mandatory)</b>               |   |              |           |                |             |            |                         |             |
| <b>This line is calculated. Equals sum of SBR lines 4175, 4177, 4178 and 4179.</b> |  |   |              |           |                |             |            |                         |             |
| <b>4185</b>  | <b>Outlays, gross (discretionary and mandatory)</b>                              |   |              |           |                |             |            |                         |             |
| 4185   | 480200   | Undelivered Orders - Obligations, Prepaid/Advanced                                  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 4185   | 480200   | Undelivered Orders - Obligations, Prepaid/Advanced                                  | D/C          | B         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 4185   | 488200   | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4185   | 490200   | Delivered Orders - Obligations, Paid  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4185   | 490800   | Authority Outlaid Not Yet Disbursed   | D/C          | E         |                |             | U          | EG/ER                   | 1           |
| 4185   | 490800   | Authority Outlaid Not Yet Disbursed   | D/C          | B         |                |             | U          | EG/ER                   | 1           |
| 4185   | 498200   | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| <b>4187</b>  | <b>Actual offsetting collections (discretionary and mandatory) (-)</b>           |   |              |           |                |             |            |                         |             |
| 4187   | 421200   | Liquidation of Deficiency - Offsetting Collections                                  | D/C          | E         |                | E/F/N       | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4187   | 422200   | Unfilled Customer Orders With Advance   | D/C          | E         |                | E/F/N       | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 4187   | 422200   | Unfilled Customer Orders With Advance   | D/C          | B         |                | E/F/N       | U/E        | EC/EG/EM/EP/ER/ES/ET/TR | 1           |
| 4187   | 425200   | Reimbursements and Other Income Earned - Collected                                  | D/C          | E         |                | E/F/N       | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4187   | 425300   | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid                     | D/C          | E         |                | E/F/N       | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4187   | 425500   | Expenditure Transfers from Trust Funds - Collected                                  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4187   | 426000   | Actual Collections of "governmental-type" Fees                                      | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |

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| Line No.    | USSGL Acct.   | USSGL Account Title   | Debit/Credit | Begin/End | Auth Type Code | Fed/Non Fed | TAS Status | Fund Type               | Addl. Info. |
|-------------|---|---|--------------|-----------|----------------|-------------|------------|-------------------------|-------------|
| 4187        | 426100  | Actual Collections of Business-Type Fees  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4187        | 426200  | Actual Collections of Loan Principal  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4187        | 426300  | Actual Collections of Loan Interest   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4187        | 426400  | Actual Collections of Rent  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4187        | 426500  | Actual Collections From Sale of Foreclosed Property   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4187        | 426600  | Other Actual Business-Type Collections From Non-Federal Sources   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4187        | 426700  | Other Actual "governmental-type" Collections From Non-Federal Sources                                   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4187        | 427100  | Actual Program Fund Subsidy Collected   | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4187        | 427300  | Interest Collected From Treasury  | D/C          | E         |                |             | U          | EG/EP/ER/TR             |             |
| 4187        | 427500  | Actual Collections From Liquidating Fund  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4187        | 427600  | Actual Collections From Financing Fund  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4187        | 427700  | Other Actual Collections - Federal  | D/C          | E         |                |             | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4187        | 429000  | Amortization of Investments in U.S. Treasury Zero Coupon Bonds  | D/C          | E         |                |             | U          | EP/ER/TR                |             |
| 4187        | 487200  | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | D/C          | E         |                | F/N         | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| 4187        | 497200  | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | D/C          | E         |                | E/F/N       | U/E        | EC/EG/EM/EP/ER/ES/ET/TR |             |
| <b>4190</b> | <b>Outlays, net (total) (discretionary and mandatory)</b>       |   |              |           |                |             |            |                         |             |
|             |   |   |              |           |                |             |            |                         |             |
|             | This line is calculated. Equals sum of SBR lines 4185 and 4187. |   |              |           |                |             |            |                         |             |
|             |   |   |              |           |                |             |            |                         |             |
| <b>4200</b> | <b>Distributed offsetting receipts (-)</b>                      |   |              |           |                |             |            |                         |             |
|             |   |   |              |           |                |             |            |                         |             |
|             | (Not supported by USSGL)  |   |              |           |                |             |            |                         |             |
|             |   |   |              |           |                |             |            |                         |             |
| <b>4210</b> | <b>Agency outlays, net (discretionary and mandatory)</b>        |   |              |           |                |             |            |                         |             |
|             |   |   |              |           |                |             |            |                         |             |
|             | (Not supported by USSGL)  |   |              |           |                |             |            |                         |             |
|             |   |   |              |           |                |             |            |                         |             |

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**Footnotes and Additional Information**

1. When the same SBR line number uses both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.
2. Anticipated amounts should be zero for the yearend preclosing trial balance.
3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.
4. Distributed offsetting receipt accounts are included to reconcile to information in the Budget of the United States Government and the Combined Statement of Receipts, Outlays, and Balances of the United States Government. This line must equal cash deposits for distributed offsetting receipts to Treasury that are reported on FMS 224, FMS 1219, and FMS 1220. In all cases, include only amounts collected, deposited, and distributed in offsetting receipt accounts.
5. This line corresponds with SF133/Schedule P line 1020. However, budgetary and financial statement requirements for reporting adjustments differs from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Therefore the balance of this line will not always tie with the balance of SF133/Schedule P line 1020.
6. This line corresponds with SF133/Schedule P line ~~3016-3001~~. However, budgetary and financial statement requirements for reporting adjustments differs from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Therefore the balance of this line will not always tie with the balance of SF133/Schedule P line ~~3016-3001~~.
7. USSGL account balance must be zero for the year end preclosing trial balance.
8. This line corresponds with SF133/Schedule P line 3061. However, budgetary and financial statement requirements for reporting adjustments differs from one another. For budgetary reporting, materiality thresholds do not apply, whereas for financial statement reporting, materiality thresholds do apply. Therefore the balance of this line will not always tie with the balance of SF133/Schedule P line 3061.